

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on June 8, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	345,591.42	345,586.04	-	5.38
Elementary and Secondary Education	4,306.20	4,306.08	-	0.12
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	12,421,371.40	-	11,993,040.08	428,331.32
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,933.57	-	-	1,628,933.57
Corrections	-	-	-	-
Total Federal Stimulus Funds	14,400,202.59	349,892.12	11,993,040.08	2,057,270.39
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,010,491.41	-	250,000,000.00	19,010,491.41
Medicaid Reimbursement	108,173,124.11	-	-	108,173,124.11
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	377,183,615.52	-	250,000,000.00	127,183,615.52
Fund Totals	\$ 391,583,818.11	349,892.12	261,993,040.08	129,240,885.91

Source: Statewide Accounting System (SAM II)